

ADMINISTRATIVE REPORT

DATE: February, 10, 2022
TOPIC: 6.13 - Cash Disbursements for the Month of November 2021
PRESENTER: Dan Pyan, Director of Finance and Operations
REFERENCE TO POLICY/STATUTE: Policy 717

A. PURPOSE OF REPORT

- a. Notify the Board of cash disbursements, listed below, made during the calendar month indicated.

B. RECOMMENDATION

- a. Approval of cash disbursements for the month indicated.

Fund	Total
General	\$ 7,036,267.72
Food Service	520,417.24
Transportation	1,052,889.58
Community Service	351,805.13
Capital	378,177.99
Bldg. Construction	0.00
Debt Service	0.00
Trust	0.00
Gift	8,875.55
LTFM - Pay-as-you-go	460,398.52
LTFM - Bonded	632,221.72
Misc. Bldg Projects	0.00
Student Activity Accounts	27,289.14





TOTAL

Check Numbers:
Commerce Bank:
Wire Disbursements:

\$

10,468,342.59

#364075-364563

#12226-12330 Void# 12116

#11152021 and 11302021

